

CHARLTON PARISH COUNCIL
RECEIPTS & EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2020

Y/E		Y/E	CHANGE
31.03.19		31-Mar-2020	
	RECEIPTS		£
	Lengthsman	1,340.00	1340
20,000.00	PRECEPT	20,000.00	-
-	COMMUNITY DAY	4,212.52	4,212.52
16.50	INTEREST RECEIVED	17.72	1.22
384.00	ADVERTISING	889.40	1,031.98
7,200.00	GRANTS RECIEVED	973.00	- 6,227.00
335.80	VAT REFUND	3,248.57	2,912.77
<u>27,936.30</u>	TOTAL RECEIPTS	<u>30,681.21</u>	<u>2,744.91</u>
	EXPENDITURE		£
6,056.98	CLERK'S SALARY	5,714.99	- 341.99
2,409.16	GENERAL ADMINISTRATION	3,040.15	630.99
946.46	COMMUNICATION : WEBB SITE & MAGAZINE	2,586.00	1,639.54
-	COMMUNITY DAY	4,269.89	4,269.89
13,177.55	MAINTENANCE OF PARISH PROPERTY	6,453.02	- 6,724.53
5,029.85	NEIGHBOURHOOD PLAN	7,011.98	1,982.13
851.90	GRANT PAYMENTS	3,099.05	
3,287.06	VAT ON PAYMENTS	2,847.35	- 439.71
<u>31,758.96</u>	TOTAL EXPENDITURE	<u>35,022.43</u>	<u>3,263.47</u>
<u>- 3,822.66</u>	NET INCOME OVER EXPENDITURE	<u>- 4,341.22</u>	
	CUMULATIVE FUNDS		
45,768.27	BALANCE IN HAND B/F	41,945.61	
-	DEDUCT NET EXPENDITURE OVER INCOME	-	
<u>- 3,822.66</u>	ADD NET INCOME OVER EXPENDITURE	<u>- 4,341.22</u>	
<u>41,945.61</u>	BALANCE IN HAND C/F	<u>37,604.39</u>	

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

	BALANCE AT BANK	
35,514.51	Business Instant	35,528.99
6,431.10	Treasurers	2,075.40
	LESS O/S CHQS	
-	ADD O/S RECEIPTS	-
<u><u>41,945.61</u></u>	BALANCE IN HAND C/F	<u><u>37,604.39</u></u>

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